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Monthly Statement of
Receipts and Expenditures of the United States Government

for the period from July 1, 1967 through September 30, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968[2]	$126,937	$135,033	-$8,096	$48,142	$44,507	+$3,635	$334,850	$9,000
Actual fiscal year 1968 (Three months)	26,076	36,699	-10,623	11,132	10,259	+873	335,896	8,336
Actual fiscal year 1967[3]	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net)[2]	To date	Estimates (net)[2]
RECEIPTS				
Internal Revenue	$33,090,793,298	$161,472,102,000	.....	.....
Transfers to trust funds	-7,907,737,611	-33,822,102,000	$7,907,737,611	$33,822,102,000
Reimbursement from trust funds for refunds of taxes	4,956,677	484,000,000	-4,956,677	-484,000,000
Refunds of receipts	-689,621,677	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue	24,498,390,686	119,000,000,000	7,902,780,934	33,338,102,000
Customs	501,193,470	2,145,000,000	.....	.....
Refunds of receipts	-24,412,907	-45,000,000	.....	.....
All other	1,283,787,607	6,518,957,000	3,477,126,411	15,533,582,000
Refunds of receipts	-13,657	.....	.....	.....
Interfund transactions	-182,832,228	-681,957,000	-248,106,516	-729,789,000
Net receipts	26,076,112,971	126,937,000,000	11,131,800,829	48,141,895,000
EXPENDITURES				
Legislative Branch	71,707,123	269,502,000	611,781	2,165,000
The Judiciary	22,723,827	95,687,000	156,495	580,000
Executive Office of the President	6,318,475	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance	67,230,794	800,000,000	165,502,398	1,362,511,000
Economic assistance	477,857,667	2,430,000,000	550,216	2,700,000
Other	291,994,816	2,188,202,000	67,387	783,000
Agriculture Department	2,594,533,296	6,046,805,000	13,314,980	61,378,000
Commerce Department	203,804,973	996,863,000	6,729,983	40,944,000
Defense Department:				
Military	19,040,463,616	72,366,000,000	2,474,279	7,431,000
Civil	364,684,849	1,415,101,000	8,842,658	36,117,000
Health, Education, and Welfare Department	3,000,842,460	11,738,980,000	6,707,503,523	31,003,278,000
Housing and Urban Development Department	1,028,487,660	-102,304,000	-199,024,830	442,295,000
Interior Department	447,465,677	1,692,263,000	33,063,538	90,831,000
Justice Department	98,315,045	444,796,000	560,226	62,832,000
Labor Department	236,768,088	526,780,000	594,082,263	2,534,259,000
Post Office Department	[4] 381,891,357	544,218,000	.....	.....
State Department	150,855,538	419,866,000	2,775,132	13,560,000
Transportation Department	384,661,732	1,374,660,000	1,199,033,246	4,078,335,000
Treasury Department:				
Interest on the public debt	3,414,867,451	14,050,000,000	.....	.....
Other	296,054,560	1,065,880,000	20,089,474	37,783,000
Atomic Energy Commission	646,427,006	2,330,000,000	78,986	416,000
General Services Administration	144,643,101	710,480,000	78,345	215,000
National Aeronautics and Space Adm.	1,138,557,784	5,300,000,000	63	2,466,000
Veterans Administration	1,631,413,569	6,120,530,000	137,410,320	588,482,000
Other independent agencies	697,780,267	651,458,000	879,569,328	3,712,667,000
District of Columbia	41,894,000	126,760,000	118,742,438	635,270,000
Deposit funds	.....	.....	57,751,722	-122,282,000
Government-sponsored enterprises	.....	.....	756,865,700	641,600,000
Participation certificate transactions	.....	.....	.....	.....
Allowances, undistributed	.....	2,150,000,000	.....	.....
Interfund transactions	-182,832,228	-681,957,000	-248,106,516	-729,789,000
Net expenditures	36,699,412,451	135,033,038,000	10,258,723,147	44,506,827,000
Administrative budget surplus or deficit (-)	-10,623,299,479	-8,096,038,000		
Excess of trust receipts or expenditures (-)			+873,077,681	+3,635,068,000

DOCUMENTS DEPT. UNIVERSITY OF FLORIDA LIBRARIES DEC

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Internal Revenue:				
Individual income taxes:				
Withheld [5]	$4,236,147,828	$3,792,065,138	$13,242,677,679	$12,260,763,226
Other [5]	2,864,279,269	2,607,793,683	3,339,292,307	3,131,691,369
Total individual income taxes	7,100,427,098	6,399,858,821	16,581,969,987	15,392,454,595
Corporation income taxes	4,031,964,362	4,547,018,955	5,620,458,962	6,031,044,768
Excise taxes	1,087,545,957	1,155,503,193	3,453,683,297	3,375,224,078
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [5]	2,035,000,000	1,728,000,000	6,507,000,000	5,888,234,872
Railroad Retirement Tax Act	70,311,782	63,660,214	210,863,445	188,087,308
Federal Unemployment Tax Act	920,622	1,170,077	3,995,967	4,328,826
Total employment taxes	2,106,232,404	1,792,830,292	6,721,859,412	6,080,651,007
Estate and gift taxes	198,667,771	213,559,284	712,821,638	652,240,530
Total internal revenue	14,524,837,594	14,108,770,547	33,090,793,298	31,531,614,980
Customs	163,051,353	169,628,617	501,193,470	506,508,390
Miscellaneous receipts:				
Interest	35,952,256	62,811,794	200,359,900	169,058,437
Dividends and other earnings	158,995,097	157,919,270	474,637,237	439,431,573
Realization upon loans and investments	23,957,495	23,468,338	82,663,199	78,915,628
Recoveries and refunds	21,995,221	56,622,536	30,403,957	81,200,409
Royalties	12,926,943	11,998,507	8,035,725	5,271,712
Sales of Government property and products	47,248,098	127,456,028	174,159,036	315,113,913
Seigniorage	56,398,675	78,140,309	165,891,396	175,270,478
Other	44,872,409	36,652,430	147,637,153	110,296,738
Total miscellaneous receipts	402,346,198	555,069,215	1,283,787,607	1,374,558,890
Subtotal gross receipts	15,090,235,146	14,833,468,380	34,875,774,376	33,412,682,261
Deduct:				
Refunds of receipts: [6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	91,722,687	78,188,897	411,565,313	329,429,466
Corporation income taxes	84,259,017	55,009,631	236,298,177	163,574,138
Excise taxes	8,631,900	19,152,127	27,058,233	59,595,597
Estate and gift taxes	4,855,423	2,139,472	9,743,275	6,444,491
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	3,406,626	2,749,164
Railroad retirement accounts	90,452	824	111,310	6,777
Unemployment trust fund	328,720	273,721	1,438,740	1,360,050
Subtotal internal revenue refunds	189,888,201	154,764,674	689,621,677	563,159,687
Customs	5,559,047	3,408,069	24,412,907	14,781,200
Other	1,749	2,069	13,657	14,809
Total refunds of receipts	195,448,998	158,174,812	714,048,241	577,955,697
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [5]	1,641,000,000	1,440,000,000	5,246,000,000	4,916,430,717
Federal disability insurance trust fund [5]	166,000,000	144,000,000	521,000,000	487,804,154
Federal hospital insurance trust fund [5]	228,000,000	144,000,000	740,000,000	484,000,000
Highway trust fund	354,700,000	354,200,000	1,182,471,573	1,237,657,334
Railroad retirement accounts	70,221,330	63,659,390	210,752,134	188,080,530
Unemployment trust fund	591,901	896,356	2,557,226	2,968,775
Total transfers to trust accounts	2,460,513,232	2,146,755,747	7,902,780,934	7,316,941,513
Interfund transactions:				
Interest on loans to Government-owned enterprises	30,058,247	53,343,294	182,832,228	143,755,138
Reimbursements	.....	.....	.....	.....
Fees and other charges	.....	.....	.....	100,000
Total interfund transactions	30,058,247	53,343,294	182,832,228	143,855,138
Total deductions	2,686,020,478	2,358,273,854	8,799,661,404	8,038,752,349
Net administrative budget receipts	12,404,214,667	12,475,194,525	26,076,112,971	25,373,929,912

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Senate	$3,278,581	$2,992,908	$10,271,848	$9,467,148
House of Representatives	6,403,680	6,141,503	19,698,721	18,521,901
Joint items for Senate and House	128,101	110,568	9,084,473	473,517
Architect of the Capitol	1,286,905	1,505,853	4,887,828	4,997,798
Botanic Garden	46,479	38,466	151,055	115,737
Library of Congress	2,392,908	2,605,853	7,366,733	4,104,329
Government Printing Office:				
General fund appropriations	3,025,137	2,624,189	9,534,088	7,078,313
Revolving fund (net)	-2,652,158	-143,370	-1,117,676	6,454,582
General Accounting Office	3,952,644	3,855,452	11,830,048	11,243,010
Total--Legislative Branch	17,862,280	19,731,424	71,707,123	62,456,339
The Judiciary:				
Supreme Court of the United States	261,049	255,668	648,885	673,857
Court of Customs and Patent Appeals	55,494	36,744	124,754	113,042
Customs Court	122,165	129,147	322,520	319,314
Court of Claims	109,518	111,724	337,712	329,081
Courts of appeals, district courts, and other judicial services	7,710,005	7,763,523	21,289,953	19,868,196
Total--The Judiciary	8,258,233	8,296,807	22,723,827	21,303,491
Executive Office of the President:				
Compensation of the President	12,500	12,500	37,500	37,500
The White House Office	220,952	211,990	676,410	649,706
Special projects	61,825	68,583	171,324	171,304
Executive mansion	96,743	95,104	192,659	204,716
Bureau of the Budget	695,732	704,094	2,194,327	2,142,494
Council of Economic Advisers	64,988	49,265	179,990	146,228
National Aeronautics and Space Council	35,991	37,275	111,270	131,382
National Council and Commission on Marine Science, Engineering, and Resources	-8,984	1,198	176,769	-48,801
Nattonal Security Council	44,601	39,740	145,816	148,654
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	878,982	139,507	987,965	1,076,384
Other	434,066	528,245	1,408,405	1,719,769
Office of Science and Technology	108,253	69,191	284,133	258,953
Special representative for trade negotiations	32,607	50,514	93,941	154,700
Miscellaneous	-266,330	-4,059	-342,039	-2,895
Total--Executive Office of the President	2,411,929	2,003,151	6,318,475	6,790,097
Funds appropriated to the President:				
Alaska programs	.....	.....	.....	1,212
Disaster relief	1,370,853	3,767,224	4,384,721	10,735,836
Emergency fund for the President	46,174	7,271	73,679	9,351
Expansion of defense production (net)	7,769,782	-12,303,787	9,990,875	-34,026,848
Expenses of management improvement	31,436	2,194	89,114	3,641
International Financial Institutions:				
Asian Development Bank	.....	10,000,000	10,000,000	10,000,000
Investment in Inter-American Development Bank	3,000,000	.....	16,000,000	.....
Subscription to the International Development Assn	25,400,000	.....	51,400,000	.....
Investment in International Monetary Fund	.....	.....	-340,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program	139,076,240	115,666,014	497,788,372	368,827,866
Public enterprise funds (net)	1,576,085	933,668	5,116,393	4,401,997
Peace Corps	10,896,308	8,933,721	25,177,205	22,984,905
Philippine education program	1,282,103	.....	9,464,103	.....
Public works acceleration	639,919	2,382,984	2,244,375	8,242,140
Southeast hurricane disaster	41,750	360,941	180,830	1,049,504
Miscellaneous	2,407	24,993	85,145	70,612
Military assistance:				
Office of Secretary of Defense	4,638,695	487,908	12,011,412	11,053,659
Department of the Army	15,750,206	30,445,599	46,936,940	11,085,746
Department of the Navy	7,136,090	6,233,151	12,148,416	12,949,939
Department of the Air Force	13,099,142	11,595,235	29,107,645	76,157,870
All other agencies	-14,896	-2,247,978	-244,866	-4,192,003
Foreign military sales fund (net)	-16,030,159	619,683	-32,728,753	-2,165,633
Total--Military assistance	24,579,077	47,133,599	67,230,794	104,889,578
Economic assistance:				
Technical cooperation and development grants:				
General	15,756,288	17,970,582	55,557,337	55,424,232
Alliance for Progress	6,907,357	9,935,473	20,409,702	26,037,061
Social progress fund, Inter-American Dev. Bank	3,500,000	.....	10,415,000	.....
Supporting assistance	52,530,326	41,790,327	102,304,059	126,295,454
International organizations and programs	3,309,266	3,479,179	26,418,077	25,692,114
Contingencies	3,964,089	8,529,864	13,480,450	35,480,839
Other	5,966,976	5,917,775	13,867,762	16,115,513
Public enterprise funds (net):				
Alliance for progress, development loans	27,945,364	53,280,054	63,538,155	131,461,593
Development loan funds	47,879,247	49,728,205	175,002,782	140,920,462
Foreign investment guarantee fund	-1,164,803	-943,488	-3,135,721	-2,408,654
Total--Economic assistance	166,594,112	189,687,972	477,857,607	555,018,615
Total--Funds appropriated to the President	382,306,251	366,596,801	837,083,217	1,052,208,414

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$40,547	$69,585	-$71,260	$263,050
Other	17,898,256	17,504,131	57,213,247	53,520,731
Cooperative State Research Service	81,660	118,228	14,675,912	13,268,422
Extension Service	1,127,280	-74,039	22,644,298	19,926,171
Farmer Cooperative Service	113,930	94,069	344,983	306,772
Soil Conservation Service:				
Conservation operations	9,645,252	8,483,634	28,059,474	27,312,458
Flood prevention, watershed protection and other	10,628,386	9,242,879	29,173,194	27,437,327
Great Plains conservation program	1,359,303	1,246,688	4,459,043	4,277,794
Economic Research Service	975,887	977,471	3,420,273	3,125,792
Statistical Reporting Service	969,708	1,027,990	3,214,139	3,013,890
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	7,370,690	6,551,627	21,680,121	19,594,076
Payments to States and possessions	12,473	.....	505,708	498,731
Special milk program	1,705,229	688,122	15,694,166	11,886,663
School lunch program	19,512,444	17,963,120	49,798,679	51,634,999
Food stamp program	14,683,778	8,016,319	38,330,592	23,049,512
Removal of surplus agricultural commodities	52,411,259	-23,714,104	98,222,514	154,587,191
Other	69,828	58,591	210,783	201,522
Total--Consumer and Marketing Service	95,765,703	9,563,676	224,442,566	261,452,698
Foreign Agricultural Service	2,124,371	2,212,102	7,369,920	6,014,652
International Agricultural Development Service	594,864	97,608	484,579	143,449
Commodity Exchange Authority	114,348	102,315	336,732	293,693
Agricultural Stabilization and Conservation Service:				
Expenses	9,456,309	8,647,973	30,301,763	29,893,394
Sugar act program	3,837,446	-575,394	5,391,740	1,690,364
Agricultural conservation program	26,601,653	27,525,672	84,323,092	92,916,084
Appalachian region conservation program	323,888	247,884	614,203	404,654
Cropland conversion program	22,295	18,887	31,772	35,640
Cropland adjustment program	684,314	569,616	1,376,525	797,044
Emergency conservation measures	421,028	678,639	805,970	1,326,389
Conservation reserve program (soil bank)	162,982	-94,293	60,391	-406,836
Indemnity payments to dairy farmers	1,570	1,410	123,526	15,338
Total--Agricultural Stab. and Conservation Service	41,511,490	37,020,394	123,028,986	126,672,074
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[7]	669,553,137	752,505,487	1,504,024,630	1,946,050,086
Special activities[8]	8,399,747	-7,606,017	-37,363,017	-52,536,446
Foreign assistance and special export programs	81,578,334	137,758,269	225,181,920	208,096,117
Total--Commodity Credit Corporation and foreign assistance and special export programs	759,531,219	882,657,739	1,691,843,532	2,101,609,757
Federal Crop Insurance Corporation:				
Administrative expenses	863,868	886,879	2,580,274	2,625,861
Federal Crop Insurance Corporation fund (net)	903,943	-2,701,119	7,223,602	-2,157,557
Rural Electrification Administration:				
Loans	38,093,425	45,036,838	112,274,323	109,070,442
Salaries and expenses	974,248	914,889	2,973,952	2,797,390
Farmers Home Administration:				
Community development programs	3,070,892	397,912	8,075,308	1,054,199
Salaries and expenses	4,295,952	4,267,216	12,955,274	12,770,650
Public enterprise funds (net):				
Direct loan account	2,023,137	-20,319,888	37,268,946	-13,248,006
Rural housing insurance fund	-10,156,781	13,990,884	20,590,429	61,974,913
Emergency credit revolving fund	-8,784,470	-15,907,777	32,843,878	-19,077,611
Agricultural credit insurance fund	-8,153,843	1,766,536	-28,170,523	36,192,924
Rural housing direct loan account	-1,696,185	-2,968,266	-3,057,825	-5,904,890
Total--Farmers Home Administration	-19,401,299	-18,773,382	80,505,489	73,762,178
Rural Community Development Service	35,618	52,825	92,715	173,190
Office of the Inspector General	922,706	1,021,040	2,705,836	2,816,668
Office of General Counsel	354,984	328,798	1,003,284	990,739
Office of Information	116,809	110,602	351,030	578,279
National Agricultural Library	576,149	108,351	1,522,736	455,086
Office of Management Services	267,877	97,693	617,046	603,249
General administration:				
Intragovernmental funds (net)	-134,478	-7,173	-273,865	-67,109
Salaries and expenses	321,535	186,276	1,009,413	772,819
Forest Service:				
Intragovernmental funds (net)	-240,671	-1,728,436	-802,036	-1,285,306
Other	51,577,446	46,254,432	172,109,866	162,826,399
Total--Agriculture Department	1,017,714,376	1,042,132,993	2,594,533,296	3,002,601,071

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration	$380,144	$401,497	$762,774	$1,407,252
Business Economics and Statistics:				
Office of Business Economics	306,449	207,889	763,937	626,670
Bureau of the Census	1,205,324	2,442,774	4,759,656	6,624,084
Economic Development Assistance:				
Public enterprise funds (net)	-917,723	-865,348	-2,720,472	-2,065,721
Other	18,546,197	6,859,099	55,447,326	40,644,547
Promotion of Industry and Commerce:				
Business and Defense Services Administration	18,628	543,709	937,408	1,404,489
International Activities	1,548,765	1,267,952	3,726,906	3,837,615
Office of Field Services	355,896	329,483	1,040,768	1,139,671
Participation in U.S. Expositions	345,729	437,544	905,009	3,632,230
U.S. Travel Service	188,026	151,910	684,069	890,993
Total--Promotion of Industry and Commerce	2,457,046	2,730,601	7,294,162	10,905,000
Science and Technology:				
Environmental Science Services Administration	10,143,923	9,108,619	37,010,484	40,698,293
Patent Office	3,277,704	2,972,178	8,404,461	8,836,707
National Bureau of Standards:				
Intragovernmental funds (net)	-2,236,370	1,726,125	-167,100	4,237,865
Other	5,289,452	1,033,952	11,786,947	8,486,507
Office of State Technical Services	74,444	157,647	495,351	447,168
Total--Science and Technology	16,549,155	14,998,522	57,530,144	62,706,542
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net)	13,498,226	-2,806,799	16,452,260	3,528,230
Operating differential subsidies	2,752,859	2,471,314	38,723,502	22,794,691
Other	7,412,170	12,422,309	24,791,680	22,334,657
Total--Ocean Shipping	23,663,256	12,086,824	79,967,443	48,657,579
Total--Commerce Department	62,189,849	38,861,860	203,804,973	169,505,955
Defense Department:				
Military:				
Military personnel:				
Department of the Army	696,399,613	545,419,540	1,971,127,146	1,487,727,750
Department of the Navy	442,525,808	459,276,837	1,284,062,583	1,265,157,081
Department of the Air Force	458,776,053	455,161,783	1,433,964,758	1,359,485,290
Defense agencies	167,151,119	145,134,418	497,584,538	429,806,125
Total--Military personnel	1,764,852,594	1,604,992,579	5,186,739,026	4,542,176,247
Operation and maintenance:				
Department of the Army	620,205,468	883,202,214	1,658,039,530	1,726,363,914
Department of the Navy	396,436,542	353,975,407	1,399,639,994	1,217,755,084
Department of the Air Force	518,796,624	535,067,780	1,504,190,216	1,240,438,828
Defense agencies	81,258,069	91,990,947	252,521,854	240,832,147
Total--Operation and maintenance	1,616,696,705	1,864,236,350	4,814,391,596	4,425,389,973
Procurement:				
Department of the Army	597,584,904	333,028,298	1,698,698,549	968,719,171
Department of the Navy	654,400,019	497,452,772	1,858,569,488	1,421,515,079
Department of the Air Force	787,805,933	631,573,588	2,494,539,446	1,994,555,215
Defense agencies	1,224,040	3,039,093	8,129,539	7,258,328
Total--Procurement	2,041,014,898	1,465,093,753	6,059,937,023	4,392,047,796
Research, development, test and evaluation:				
Department of the Army	148,823,695	151,581,938	502,754,827	468,692,927
Department of the Navy	168,919,733	197,674,814	582,480,532	490,151,986
Department of the Air Force	314,749,556	306,441,002	935,965,305	815,174,399
Defense agencies	39,605,817	35,303,541	128,548,951	120,375,580
Total--Research, development, test and evaluation	672,098,803	691,001,296	2,149,749,617	1,894,394,893
Military construction:				
Department of the Army	36,802,379	9,486,931	245,943,558	19,287,986
Department of the Navy	26,591,123	103,083,948	-31,890,922	346,381,887
Department of the Air Force	35,461,682	6,071,657	112,629,170	39,793,107
Defense agencies	181,165	2,643,704	4,215,020	4,517,843
Total--Military construction	99,036,351	121,286,242	330,896,826	409,980,825
Family housing:				
Department of the Army	14,973,470	17,813,923	42,603,413	44,728,077
Department of the Navy	10,155,041	11,578,882	30,432,028	35,157,529
Department of the Air Force	18,961,420	19,619,798	55,711,968	56,553,861
Defense agencies	191,816	98,511	969,110	979,366
Total--Family housing	44,281,749	49,111,116	129,716,521	137,418,835

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Defense Department--Continued				
Military--Continued				
Civil Defense	$9,683,470	$10,686,257	$25,425,385	$23,654,016
Special foreign currency program	40,791	.....	107,196	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army	1,731,969	-11,764	-8,792	-17,713
Department of the Navy	-146,148	3,705,173	-4,024,177	3,417,848
Department of the Air Force	-1,975,909	-440,098	-1,549,448	-1,535,109
Defense agencies	69	.....	-336	.....
Civil defense procurement funds	.....	-903	.....	-894
Intragovernmental funds:				
Department of the Army	70,139,150	-217,755,928	186,426,230	-492,214,309
Department of the Navy	60,509,578	82,645,226	-15,391,762	-244,645,752
Department of the Air Force	-28,903,084	-2,002,382	60,804,016	-35,221,514
Defense agencies	-18,062,504	28,308,698	117,244,692	58,313,983
Undistributed stock fund transactions	.....	24,579,754	.....	625,630,200
Total--Revolving and management funds	83,293,121	-80,972,224	343,500,422	-86,373,260
Total--Military	6,330,998,485	5,725,435,372	19,040,463,616	15,738,689,327
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	122,399,507	137,680,284	357,615,895	393,212,914
Intragovernmental funds (net)	-6,085,252	-6,776,567	-1,368,650	-9,616,379
The Panama Canal:				
Canal Zone Government	8,699,037	8,222,302	8,695,820	8,218,944
Panama Canal Company (net)	-7,414,127	-7,061,412	-11,377,997	-9,339,516
Other	5,161,031	2,453,214	11,104,540	7,223,388
Navy--Wildlife conservation, etc	42	1,273	3,209	3,795
Air Force--Wildlife conservation, etc	3,029	2,685	12,030	6,674
Total--Civil	122,763,269	134,521,779	364,684,849	389,709,820
Total--Defense Department	6,453,761,754	5,859,957,151	19,405,148,466	16,128,399,148
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	32,404	169,283	-105,590	35,045
Other	4,697,275	4,476,212	14,791,667	13,094,472
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	1,279,835	.....	1,873,728	.....
Assistance for vocational education	43,346,739	40,846,597	66,627,954	63,570,371
School assistance in federally affected areas	17,061,126	13,817,843	52,569,466	45,553,065
Elementary and secondary educational activities	91,538,822	130,819,346	271,815,079	333,813,979
Higher educational activities	78,499,770	54,421,440	190,709,536	172,257,323
Defense educational activities	12,885,111	25,362,809	38,466,610	72,278,444
Other	20,178,384	21,201,650	55,664,904	53,927,517
Total--Office of Education	264,789,789	286,469,688	677,727,279	741,400,701
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	15,548,302	28,839,623	56,138,215	31,814,638
Other	865,346	775,941	2,871,362	2,073,886
Public Health Service:				
Health manpower	13,055,982	6,398,962	36,872,162	16,371,839
Disease prevention and environmental control	14,666,519	24,295,361	57,140,048	79,655,332
Health services:				
Hospital construction activities	16,404,684	16,146,174	64,048,432	54,909,860
Other	17,875,514	29,127,682	58,223,874	74,753,674
National Institutes of Health	98,045,217	125,206,876	320,415,976	254,565,062
National Institute of Mental Health	15,521,029	17,467,350	89,268,508	78,717,809
Public enterprise funds (net)	9,504,831	-3,120	12,819,502	130
Other	3,737,499	-644,156	62,635,566	2,187,519
Total--Public Health Service	188,811,279	217,995,132	701,424,070	561,161,228
Saint Elizabeths Hospital	1,019,487	719,299	2,870,998	2,455,812
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	111,070	62,417	424,584	222,032
Payment to trust funds for health insurance for the aged	8,750,518	.....	110,000,000	25,800,000
Payment for military service credits	.....	.....	105,000,000	105,000,000
Other	.....	.....	7,000	.....
Welfare Administration:				
Grants to States for public assistance	378,896,861	339,571,652	1,254,504,892	1,024,546,844
Grants for maternal and child welfare	14,712,648	11,835,507	43,922,670	37,982,793
Other	4,212,412	4,940,438	12,921,622	12,056,569

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging	$85,753	$372,535	$1,733,131	$2,200,336
Special institutions:				
American Printing House for the Blind	100,000	-2,122	225,000	197,877
National Technical Institute for the Deaf	1,293	8,865	4,575	33,449
Gallaudet College	288,076	247,154	727,096	525,220
Howard University and Freedmen's Hospital	2,063,107	1,270,144	6,078,851	3,908,536
Office of the Secretary:				
Intragovernmental funds (net)	432,864	235,678	1,270,930	382,337
Other	3,360,942	2,158,477	8,304,102	8,349,645
Total--Health, Education, and Welfare Department	888,779,434	900,145,930	3,000,842,460	2,573,241,426
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans	33,269,245	27,355,163	97,254,265	127,938,294
Urban renewal programs	72,825,197	101,546,690	155,488,803	213,167,819
Low-rent public housing	20,554,004	19,755,468	63,799,574	53,157,418
Housing for the elderly	5,288,617	5,336,339	23,611,097	17,118,100
Other	1,176,373	1,552,646	2,802,992	2,178,830
Other	3,786,151	.....	11,168,626	.....
Total--Renewal and housing assistance	136,899,589	155,546,309	354,125,359	413,560,462
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund	7,292,928	9,096,525	14,865,962	12,214,659
Other	4,207,994	6,478,781	17,010,091	17,071,843
Open space land programs	2,921,083	1,269,430	7,856,949	3,290,516
Water and sewer facilities	3,138,477	.....	6,776,027	.....
Other	3,248,183	1,658,267	9,927,837	4,614,755
Total--Metropolitan development	20,808,667	18,503,005	56,436,867	37,191,775
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	278,530,000	308,510,000	496,630,000	401,200,000
Purchase of preferred stock	.....	1,000,000	.....	13,000,000
Management and liquidating functions	36,087,016	46,985,971	110,779,055	121,132,099
Special assistance functions	32,795,101	1,496,900	90,934,560	27,830,738
Participation sales fund	-30,061,629	-31,253,262	-45,516,298	-45,459,812
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-15,514,077	22,752,592	-37,821,572	44,808,348
Other	-212,190	-150,726	-723,695	-1,086,583
Other	129,383	46,698	300,134	46,698
Total--Mortgage credit	301,753,603	349,388,174	614,582,183	561,471,488
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs	.....	.....	18,233	.....
Other	795,613	415,572	1,851,904	999,024
Departmental management	1,079,766	-13,366,922	1,473,110	-9,422,606
Total--Housing and Urban Development Department	461,337,240	510,486,138	1,028,487,660	1,003,800,144
Interior Department:				
Public Land Management:				
Bureau of Land Management	9,302,699	11,585,360	75,664,621	79,042,642
Bureau of Indian Affairs:				
Public enterprise funds (net)	-398,451	-246,334	-544,003	-24,701
Other	16,705,604	17,869,940	49,557,326	50,217,272
Bureau of Outdoor Recreation	7,849,834	3,751,964	27,048,398	14,635,162
Office of Territories	9,470,858	690,339	17,484,075	15,666,757
Total--Public Land Management	42,930,544	33,651,270	169,210,419	159,537,133
Mineral Resources:				
Geological Survey	9,085,102	6,877,084	25,373,982	21,993,056
Bureau of Mines:				
Public enterprise funds (net)	1,815,785	1,337,408	4,728,379	4,044,278
Other	4,279,881	3,399,987	13,393,632	11,279,057
Office of Coal Research	840,639	403,080	3,079,195	2,240,433
Office of Oil and Gas	17,159	69,566	156,085	158,619
Total--Mineral Resources	16,038,568	12,087,127	46,731,275	39,715,444
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	.....	3,898	.....	83,433
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-30,066	3,637	158,239	562,434
Other	3,657,953	3,104,828	11,190,220	9,613,232
Bureau of Sport Fisheries and Wildlife	8,883,392	9,045,571	24,045,983	22,285,427
National Park Service	11,676,348	12,641,775	36,154,517	36,489,999
Total--Fish and Wildlife and Parks	24,187,627	24,799,711	71,548,961	69,034,527

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	$159,115	$114,197	$317,353	$253,706
Upper Colorado River Basin fund	2,069,344	4,778,686	8,619,232	12,046,080
Other	21,496,295	24,887,858	60,701,794	78,536,083
Alaska Power Administration	56,684	.....	73,540	.....
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	14,076,874	9,681,201	43,587,093	29,263,646
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	42,080	35,394	114,027	108,356
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	732,950	641,224	2,068,339	1,804,620
Total--Water and Power Development	38,633,345	40,138,562	115,481,382	122,012,495
Water Pollution Control:				
Office of Saline Water	2,544,821	1,287,968	5,757,876	3,370,094
Federal Water Pollution Control Administration	11,246,695	8,184,884	35,093,609	29,255,224
Secretarial Offices:				
Office of the Solicitor	362,264	363,585	1,123,506	1,062,443
Office of the Secretary	293,231	207,809	794,973	576,329
Office of Water Resources Research	288,675	207,441	1,901,966	1,799,166
Virgin Islands Corporation (net)	-103,375	.....	-178,294	5,825
Total--Interior Department	136,422,400	120,928,361	447,465,677	426,368,684
Justice Department:				
Legal activities and general administration	8,773,027	7,610,695	21,046,332	19,276,316
Federal Bureau of Investigation	14,889,577	13,851,628	45,502,037	47,405,976
Immigration and Naturalization Service	6,375,829	6,749,061	18,976,843	20,323,263
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-1,344,484	-518,879	-4,439,227	-2,575,345
Other	5,311,095	6,351,431	17,229,059	17,338,380
Total--Justice Department	34,005,046	34,043,937	98,315,045	101,768,590
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	36,627,338	35,170,560	101,187,489	110,282,302
Farm labor supply revolving fund	.....	-38	.....	-2,811
Manpower development and training activities	23,625,910	15,862,836	71,779,441	48,019,852
Office of Manpower Administrator	2,483,439	2,401,148	5,919,616	7,066,130
Bureau of Apprenticeship and Training	638,979	600,731	1,976,109	1,693,663
Bureau of Employment Security	1,324,028	-492,670	2,475,493	-371,264
Unemployment compensation for Federal employees and ex-servicemen	7,508,158	5,858,155	21,460,237	17,637,039
Other	-672	19,503	-49,376	-391,419
Total--Manpower Administration	72,207,182	59,420,226	204,749,011	183,933,493
Labor-Management Relations	661,400	593,371	2,057,241	1,761,330
Wage and Labor Standards:				
Bureau of Labor Standards	269,095	245,462	946,599	708,599
Women's Bureau	62,616	62,274	231,961	187,442
Wage and Hour Division	1,568,317	1,603,115	5,460,397	4,803,752
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	7,435,730	6,252,332	14,835,534	6,693,591
Salaries and expenses	361,237	360,490	1,183,049	1,077,521
Total--Wage and Labor Standards	9,696,997	8,523,675	22,657,542	13,470,907
Bureau of Labor Statistics	1,427,915	1,223,804	5,086,848	3,936,144
Bureau of International Labor Affairs	150,636	224,142	312,461	609,330
Office of the Solicitor	424,310	419,540	1,402,616	1,290,943
Office of the Secretary:				
Federal contract compliance and civil rights programs	78,157	43,464	303,194	133,810
Other	770,562	685,371	199,172	2,240,583
Total--Labor Department	85,417,163	71,133,596	236,768,088	207,376,543
Post Office Department:				
Public enterprise fund (net)--Postal fund	99,992,498	142,672,339	[4] 381,891,357	341,125,604
State Department:				
Administration of foreign affairs:				
Salaries and expenses	17,007,665	24,679,849	[9] 56,688,526	46,287,762
Acquisition, operation and maintenance of buildings abroad	241,645	1,473,087	1,304,432	3,999,374
Intragovernmental funds (net)	-271,888	102,105	-258,629	-568,628
Other	429,822	240,071	1,176,434	756,523
Total--Administration of foreign affairs	17,407,244	26,495,113	58,910,764	50,475,032

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	$7,726,095	$16,168,068	$66,134,008	$65,172,940
Other	118,635	489,381	1,098,303	1,262,991
International commissions	1,752,289	1,323,962	5,664,891	8,617,817
Educational exchange	3,919,092	4,832,532	17,432,651	20,205,094
Other	711,064	228,308	1,614,918	2,369,270
Total--State Department	31,634,421	49,537,366	150,855,538	148,103,145
Transportation Department:				
Coast Guard:				
Intragovernmental funds (net)	2,318,409	774,724	3,048,663	962,577
Other	46,171,675	40,445,230	137,383,120	130,200,791
Federal Aviation Administration:				
Public enterprise funds (net)	.....	-320	-2,017	-3,140
Grants-in-aid for airports	5,848,084	5,850,708	18,502,695	12,765,547
Other	66,481,772	63,238,035	197,378,390	202,198,991
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	8,385,126	7,773,400	22,424,498	19,415,476
National Highway Safety Bureau	1,038,837	.....	1,984,372	.....
Federal Railroad Administration:				
Alaska Railroad (net)	-266,401	6,433	-758,874	355,334
Other	1,854,374	702,581	2,329,995	2,766,408
Saint Lawrence Seaway Development Corporation (net)	97,237	3,763	29,043	-256,953
National Transportation Safety Board	278,181	.....	700,010	.....
Other	-170,246	187,825	1,641,835	562,634
Total--Transportation Department	132,037,051	118,982,381	384,661,732	368,967,669
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	907	55	956	1,658
Intragovernmental funds (net)	97	.....	177	-907
Other	495,301	649,981	1,687,013	1,797,061
Bureau of Accounts:				
Interest on uninvested funds	273,412	5,000	3,261,031	5,339,111
Claims, judgments and relief acts	594,162	829,114	2,253,556	6,091,878
Government losses in shipment fund (net)	448	-24	33,934	25,630
Salaries and expenses	1,254,527	1,111,631	9,452,032	9,636,588
Other	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	.....	.....	.....	-88,400
Other	7,229,292	6,967,357	23,631,149	22,899,253
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-529,707	-233,967	1,085,902	2,380,903
Other	.....	290,241	207,840	972,222
Bureau of the Mint	2,786,108	2,467,937	9,295,594	6,964,022
Bureau of Narcotics	493,091	494,235	1,625,157	1,476,663
Bureau of the Public Debt	3,512,560	3,568,120	13,923,933	12,562,883
Internal Revenue Service:				
Interest on refunds of taxes	15,707,655	7,524,768	46,277,406	31,136,315
Payments to Puerto Rico for taxes collected	5,802,117	5,463,781	15,114,407	14,442,133
Other	51,824,496	49,073,358	162,711,734	153,292,415
Office of the Treasurer:				
Check forgery insurance fund (net)	-6,964	2,552	-2,785	14,212
Other	686,537	548,098	1,519,161	1,370,372
U.S. Secret Service	1,151,156	1,162,424	3,976,356	3,755,998
Interest on the public debt (accrual basis):				
Public issues	951,094,155	919,693,611	2,842,309,728	2,753,546,586
Special issues	193,971,589	166,637,917	572,557,723	487,645,913
Total--Interest on the public debt	1,145,065,744	1,086,331,528	3,414,867,451	3,241,192,499
Total--Treasury Department	1,236,340,947	1,166,256,197	3,710,922,012	3,515,262,518
Atomic Energy Commission	216,326,542	188,655,338	646,427,006	594,691,376
General Services Administration:				
Real property activities:				
Construction, public buildings projects	9,236,548	13,046,845	33,481,428	46,213,099
Repair and improvement of public buildings	6,291,912	6,978,202	20,374,732	22,137,727
Intragovernmental funds (net)	-3,413,825	-7,708,071	-488,173	-6,443,245
Other	21,180,326	33,681,774	72,819,473	88,295,791
Personal property activities:				
Intragovernmental funds (net)	-17,016,358	9,987,943	-11,436,824	21,854,114
Other	5,586,235	5,093,224	16,585,213	16,940,231
Records activities	1,349,675	1,432,906	3,895,993	4,566,430
Transportation and communications activities	-4,499,538	87,288	3,126,462	4,573,171
Property management and disposal service:				
Intragovernmental funds (net)	411,797	406,785	214,647	409,443
Strategic and critical materials	500,229	1,837,921	1,888,136	5,069,583
Utilization and disposal service	2,264,964	792,006	4,558,622	2,460,674

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
General Services Administration--Continued				
General activities:				
Public enterprise funds (net)	-$800	-$4,111	-$51,100	-$55,807
Intragovernmental funds (net)	-465,053	-351,379	-767,727	456,400
Other	159,700	156,135	442,217	510,630
Total--General Services Administration	21,585,814	65,437,472	144,643,101	206,988,247
National Aeronautics and Space Administration	377,435,929	483,347,605	1,138,557,784	1,417,726,896
Veterans Administration:				
Compensation, pensions, and benefit programs	389,372,042	378,897,678	1,173,546,427	950,820,795
Public enterprise funds (net):				
Direct loan revolving fund	10,425,595	10,090,221	37,036,290	31,513,521
Loan guaranty revolving fund	17,789,085	23,674,249	52,261,532	85,915,637
Other	-3,359,538	-3,472,092	-12,694,569	-13,139,192
Other	126,511,174	121,563,192	381,263,888	366,167,826
Total--Veterans Administration	540,738,359	530,753,249	1,631,413,569	1,421,278,588
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
Alaska Development Committees	17,348	11,874	59,038	42,467
American Battle Monuments Commission	209,195	225,367	420,072	468,556
Central Intelligence Agency--construction	-76,773	218,588	24,408	251,266
Civil Aeronautics Board:				
Payments to air carriers	3,779,000	4,540,221	12,930,553	14,687,787
Salaries and expenses	954,437	1,263,381	2,301,308	3,109,268
Civil Service Commission:				
Payment to civil service retirement and disability fund	5,917,000	60,833,000	17,750,000	73,000,000
Government payment for annuitants, employees health benefits	3,054,000	26,441,700	9,161,000	31,730,000
Other	2,378,576	681,265	8,317,119	1,411,373
Total--Civil Service Commission	11,349,576	87,955,965	35,228,119	106,141,373
Commission of Fine Arts	6,829	11,938	22,326	23,664
Commission on Civil Rights	186,698	201,622	596,457	626,755
Equal Employment Opportunity Commission	527,386	304,503	1,404,132	1,015,667
Export-Import Bank of Washington (net)	160,165,880	-37,151,045	267,931,075	49,144,956
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-726,376	-691,312	-230,495	-239,617
Short-term credit investment fund	2,000,000	.....	2,000,000	.....
Banks for cooperatives investment fund	.....	.....	-5,483,700	-9,423,300
Total--Farm Credit Administration	1,273,623	-691,312	-3,714,195	-9,662,917
Federal Coal Mine Safety Board of Review	7,085	5,207	21,201	16,226
Federal Communications Commission	1,322,474	1,631,478	4,110,702	4,228,728
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-8,545,208	12,507,445	-40,452,612	40,777,075
Other	316,457	484,976	118,889	127,970
Federal Maritime Commission	287,482	260,596	824,051	867,848
Federal Mediation and Conciliation Service	548,408	555,925	1,709,121	1,623,044
Federal Power Commission	1,144,890	1,096,280	3,519,786	3,292,930
Federal Radiation Council	6,829	6,911	19,711	22,176
Federal Trade Commission	1,212,956	1,100,758	3,505,025	3,267,536
Foreign Claims Settlement Commission	99,595	132,730	360,531	385,571
Historical and Memorial Commissions	2,267	8,489	6,174	20,191
Indian Claims Commission	32,104	26,341	92,249	76,377
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	38,328	34,820	121,563	104,253
Appalachian Regional Commission	124,695	161,761	347,598	450,124
Commission on status of Puerto Rico	.....	-8,381	.....	21,458
Delaware River Basin Commission	3,043	6,709	8,175	33,817
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	2,595,555	3,189,889	6,250,609	7,556,745
National Capital Housing Authority	.....	8,049	.....	8,049
National Capital Planning Commission	68,083	66,903	217,338	269,982
National Capital Transportation Agency	151,866	226,430	350,177	753,541
National Foundation on Arts and Humanities	1,175,356	725,279	4,430,103	3,165,022
National Labor Relations Board	2,370,093	2,434,133	7,288,169	7,112,247
National Mediation Board	150,917	135,373	481,596	446,446
National Science Foundation	41,230,229	39,689,593	123,001,102	116,255,725
President's Advisory Committee on Labor-Management Policy	.....	78	.....	1,244
Railroad Retirement Board-Military service credits	.....	.....	.....	.....
Renegotiation Board	215,837	195,430	615,798	582,506
Securities and Exchange Commission	1,325,773	1,236,856	4,030,548	4,025,118
Selective Service System	5,197,283	5,400,960	14,761,332	15,560,337
Small Business Administration:				
Public enterprise funds (net)	29,322,781	62,329,046	135,578,228	89,191,651
Salaries and expenses	1,633,809	239,392	2,274,308	321,852
Other	.....	-6,122	.....	-58,750
Total--Small Business Administration	30,956,591	62,562,316	137,852,537	89,454,752

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution	$2,736,299	$2,376,965	$8,168,676	$7,082,356
Subversive Activities Control Board	18,876	44,092	62,354	101,641
Tariff Commission	280,181	264,821	892,344	798,188
Tax Court of the United States	168,305	163,170	523,775	501,922
Temporary Study Commissions	611,713	475,852	2,487,317	1,643,452
Tennessee Valley Authority (net)	11,317,918	7,356,897	46,045,370	17,184,314
U.S. Arms Control and Disarmament Agency	500,736	686,775	3,114,945	1,677,507
United States Information Agency:				
Informational media guarantee fund (net)	83,068	137,122	-209,618	247,401
Salaries and expenses	13,281,218	11,892,453	39,616,547	32,039,246
Construction of radio facilities	1,236,657	896,723	4,207,155	2,513,300
Other	284,062	782,597	1,764,186	3,158,433
Total--U.S. Information Agency	14,885,007	13,708,897	45,378,270	37,958,382
Water Resources Council	54,218	36,957	307,426	80,569
Total--Other independent agencies	291,005,463	215,888,882	697,780,267	533,389,236
District of Columbia:				
Federal payment to District of Columbia	.....	.....	59,394,000	47,372,000
Advances for general expenses (repayable)	.....	.....	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay	.....	.....	3,500,000	1,600,000
Advances to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (See detail on page 2)	-30,058,247	-53,343,294	-182,832,228	-143,855,138
Net administrative budget expenditures	12,467,504,741	11,882,505,693	36,699,412,451	33,187,470,055
Administrative budget surplus (+) or deficit (-)	-63,290,073	+592,688,832	-10,623,299,479	-7,813,540,143

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1]Includes debt not subject to limitation which on September 30, 1967 amounted to $261,344,514. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, $324 billion; fiscal year 1966, $328 billion; fiscal year 1967, $336 billion; and fiscal year 1968 (September 30, 1967), $358 billion.

[2]From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

[3]These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[4]Transactions cover the period July 1, 1967, through September 22, 1967 and are partially estimated.

[5]Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[6]The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7]Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[8]Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[9]Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $20,841,859.

[10]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[11]Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[12]Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$157,076	$302,191	752,164	654,447
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	74,719	72,404	229,597	211,710
Interest on investments	.....	.....	26,786	27,696
Funds appropriated to the President:				
Military assistance advances	105,717,611	67,936,574	199,668,078	284,642,482
Economic assistance	373,430	280,241	556,724	1,050,972
Other	109	2,880	33,298	15,340
Agriculture Department	5,225,835	4,928,555	12,699,254	13,474,128
Commerce Department	31,470,984	493,208	34,779,683	1,690,114
Defense Department:				
Military	2,546,777	725,415	2,572,456	3,212,264
Civil:				
Payments from general fund	.....	.....	.....	.....
Other	2,666,010	840,991	11,185,462	8,602,788
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,641,000,000	1,440,000,000	5,246,000,000	4,916,430,717
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	-36,284,367	-30,914,029	570,062,176	505,239,983
Interest and profits on investments	11,420,970	7,848,112	45,496,498	35,583,320
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	78,000,000
Other	154,663	9,372	172,021	12,667
Total--Federal old-age and survivors insurance trust fund	1,616,291,265	1,416,943,455	5,939,730,696	5,535,266,689
Federal disability insurance trust fund:				
Transfers from general fund receipts	166,000,000	144,000,000	521,000,000	487,804,154
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	27,123,243	19,104,273	54,351,426	51,856,719
Interest and profits on investments	2,322,577	836,633	7,836,953	5,627,475
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	16,000,000
Other	18,392	625	20,322	7,993
Total--Federal disability insurance trust fund	195,464,213	163,941,533	599,208,702	561,296,342
Federal hospital insurance trust fund:				
Transfer from general fund receipts	228,000,000	144,000,000	740,000,000	484,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	38,751,493	19,104,273	77,655,556	51,853,307
Interest and profits on investments	453,544	1,111,130	2,457,525	1,832,332
Payment from Railroad Retirement Board	43,613,000	.....	43,613,000	16,200,000
Interest payments by Railroad Retirement Board	436,000	.....	436,000	105,000
Federal payments for military service credits	.....	.....	11,000,000	11,000,000
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	.....	25,800,000
Other	14,670	494	16,209	1,438
Total--Federal hospital insurance trust fund	311,268,708	164,215,898	875,178,291	590,792,077
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	44,145,100	43,277,739	133,798,888	128,695,684
Premiums deposited by States	2,748,552	3,009,651	9,004,791	5,240,508
Premiums collected by Social Security Administration	6,732,763	4,064,516	11,979,496	26,559,715
Total premiums	53,626,415	50,351,907	154,783,176	160,495,907
Federal contributions	8,750,518	.....	110,000,000	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	549,695	154,923	917,534	230,919
Other	20,472	560	22,620	1,629
Total--Federal supplementary medical insurance trust fund	62,947,101	50,507,390	265,723,331	160,728,456
Other	57,316	12,443	81,095	58,431
Interior Department:				
Indian tribal funds	4,344,987	3,423,196	11,185,001	15,042,800
Payments from general fund	243,412	437	3,130,831	5,315,439
Other	1,192,648	1,782,364	4,210,930	4,620,634
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,080,550	1,289,467	3,373,988	4,422,582
Unappropriated	-159,927	-119,390	621,979	-93,756
Less refunds of taxes	-328,720	-273,721	-1,438,740	-1,360,050
Advances from general (revolving) fund	36,627,338	35,170,560	101,187,489	110,282,302
Less return of advances to the general fund	.....	.....	.....	.....

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	$63,170,704	$18,206,774	$779,715,393	$917,765,538
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	27,735,322	26,708,862	33,598,988	34,458,137
Advances from railroad retirement account	.....	500,000	4,450,000	2,700,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,849,008	1,780,583	2,239,884	2,297,156
Interest and profits on investments	4,699,492	2,002,421	25,680,698	18,961,000
Total--Unemployment trust fund	134,673,767	85,265,558	949,429,680	1,089,432,911
Other	2,000	.....	6,522	10,799
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	361,839	338,569	1,021,112	971,445
Employing agency contributions	348,712	332,231	978,180	943,481
Receipts from Civil Service retirement and disability fund	20,835	23,233	168,719	222,300
Interest on investments	9,121	9,442	18,501	16,956
Other	122,832	102,230	148,797	149,678
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts	354,700,000	354,200,000	1,185,878,199	1,240,406,499
Less refunds of taxes	.....	.....	-3,406,626	-2,749,164
Advances from general fund	.....	.....	.....	.....
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	2,597,762	1,155,988	5,138,180	2,924,022
Total--Highway trust fund	357,297,762	355,355,988	1,187,609,753	1,240,581,357
Other	244,799	259,442	804,073	1,890,530
Treasury Department	2,907,076	1,789,084	59,297,447	5,572,096
Atomic Energy Commission	.....	.....	.....	160,000
General Services Administration	10,810	.....	16,606	11,410
National Aeronautics and Space Administration	32,500	30,000	86,500	30,005
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	845,253	942,235	3,381,876	3,570,538
Payments from general fund	5,545	5,416	17,560	17,128
Interest and profits on investments	20,908	693,974	4,235,573	722,043
National service life insurance fund:				
Premiums and other receipts	33,241,302	41,443,078	120,696,597	126,560,525
Payments from general fund	531,613	330,195	1,330,741	1,408,836
Interest and profits on investments	1,279,449	106,272	5,580,354	142,623
Other	159,179	129,567	490,074	466,885
Total--Veterans Administration	36,083,253	43,650,739	135,732,778	132,888,582
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	100,735,448	98,670,235	322,253,635	293,736,436
Payments from other funds:				
Employing agency contributions	100,748,705	98,680,447	322,303,807	293,753,215
Federal contribution	5,917,000	60,833,000	17,750,000	73,000,000
Voluntary contributions, donations, etc	1,231,481	979,981	4,362,060	3,693,791
Interest and profits on investments	3,161,501	2,013,943	27,250,682	18,566,657
Total--Civil Service Commission	211,794,137	261,177,607	693,920,185	682,750,101
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	48,068,566	54,647,495	190,097,928	181,295,862
Unappropriated	22,243,215	9,011,895	20,765,516	6,784,668
Less refunds of taxes	-90,452	.....	-111,310	.....
Interest and profits on investments	1,765,268	738,913	12,028,274	9,647,540
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.	168,518	186,542	168,518	186,542
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.	21,919,000	25,215,000	21,919,000	25,215,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	.....	.....
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	94,074,117	89,799,846	244,867,927	223,129,613
Other	273,988	205,196	1,052,007	623,687
District of Columbia:				
Revenues from taxes, etc	49,003,557	34,688,236	86,408,364	66,311,235
Payments from general fund:				
Federal contribution	.....	.....	59,394,000	47,372,000
Advances for general expenses	.....	.....	.....	.....
Less return of advances to general fund	.....	.....	-21,000,000	-21,000,000
Loans for capital outlay	.....	.....	3,500,000	1,600,000
Other loans and grants	3,009,853	3,290,664	15,492,997	10,731,698

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts	$1,389,044	$1,840,996	$4,937,795	$4,565,436
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	.....	500,000	4,450,000	2,700,000
Other	121,290,075	69,306,641	238,718,721	172,436,905
Total interfund transactions	122,679,120	71,647,637	248,106,516	179,702,342
Net trust receipts	3,107,634,055	2,681,079,618	11,131,800,829	10,491,401,169
EXPENDITURES				
Legislative Branch	193,573	145,747	611,781	490,986
The Judiciary--Judicial survivors annuity fund	46,973	45,315	156,495	133,001
Funds appropriated to the President:				
Military assistance advances	49,249,582	75,673,010	165,502,398	245,152,944
Economic assistance	343,801	426,123	550,216	864,148
Other	25,627	24,668	67,387	45,351
Agriculture Department:				
Trust enterprise funds (net)	-114,903	105,791	-203,409	209,824
Other	4,250,618	4,381,225	13,518,390	12,817,590
Commerce Department	2,274,482	3,287,241	6,729,983	6,354,643
Defense Department:				
Military	1,804,160	3,288,798	2,474,279	6,883,788
Civil:				
Trust enterprise funds (net)	-2,543	699	-1,646	2,276
Other	2,979,508	2,433,623	8,844,304	6,557,753
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	30,568,620	26,120,647	83,643,371	65,094,209
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	.....	.....
Payments to general fund	3,668,358	4,212,253	10,940,353	12,549,304
Benefit payments	1,612,929,551	1,533,197,046	4,869,305,292	4,575,650,610
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	-31,276	92,126	312,656	306,380
Total--Federal old-age and survivors insurance trust fund	1,647,135,254	1,563,622,074	4,964,201,673	4,653,600,505
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,652,000	7,506,320	24,622,139	24,050,840
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	492,307	421,182	1,365,282	1,270,948
Benefit payments	167,717,885	151,854,559	490,720,441	451,252,765
Vocational rehabilitation services	344,625	493,986	1,994,838	427,386
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	108,630	.....	310,980	.....
Total--Federal disability insurance trust fund	177,315,448	160,276,047	519,013,682	477,001,940
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,901,033	5,925,000	19,639,088	18,975,000
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	412,519	559,003	1,222,042	1,665,209
Benefit payments	278,792,701	163,226,441	853,266,703	271,389,305
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	286,106,253	169,710,444	874,127,833	292,029,514
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	9,630,500	6,715,000	27,406,786	21,505,000
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	649	5,606	2,390	61,153
Benefit payments	105,286,874	13,395,966	322,594,673	19,912,537
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	114,918,024	20,116,572	350,003,850	41,478,690
Other	18,672	35,565	156,484	60,569
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-278,530,000	-309,510,000	-496,630,000	-414,200,000
Other secondary market operations	154,611,522	73,697,842	356,589,933	332,308,314
Participation sales trust fund	-22,797,981	.....	-58,984,763	.....

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds	$8,315,852	$17,499,534	$28,951,997	$49,863,318
Other	1,689,731	1,854,166	4,111,541	3,139,201
Justice Department (net):				
Alien property activities	39,727	-21,139	560,032	1,484,510
Federal Prison System commissary funds	25,927	-3,287	194	-53,960
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	878,521	1,732,893	4,211,071	3,631,498
Grants to States for unemployment compensation and employment service administration	42,473,464	40,222,790	103,401,427	127,594,607
Payments to general fund:				
Reimbursements and recoveries	57,708	134,190	351,916	-322,685
Interest on refunds of taxes	14,310	14,610	66,917	73,117
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	6,281,032	6,300,650	17,001,949	16,683,064
Repayment of advances to railroad retirement acct.	21,919,000	25,215,000	21,919,000	25,215,000
Payment of interest on advances from railroad retirement account	168,518	186,542	168,518	186,542
Railroad unemployment insurance adm. fund:				
Administrative expenses	539,180	579,108	1,671,456	1,742,076
State accounts:				
Withdrawals by States	119,997,096	106,693,282	445,256,474	362,584,424
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-2,046	-1,602	-9,734	-438,794
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	192,326,786	181,077,465	594,038,997	536,948,850
Other	39,497	-1,298	43,266	4,169
State Department:				
Foreign Service retirement and disability fund	928,958	850,645	2,745,203	2,519,409
Other	25,134	2,512	29,929	20,066
Transportation Department:				
Highway trust fund - Federal-Aid Highways	399,704,175	490,608,635	1,197,980,236	1,267,393,336
Interest payment on advances	.....	.....	.....	.....
Other	236,395	563,662	1,053,010	1,342,202
Treasury Department	7,704,713	2,922,699	20,089,474	10,802,360
Atomic Energy Commission	44,808	15,919	78,986	241,698
General Services Administration:				
Trust enterprise funds (net)	9,379	-46,855	-72,225	-146,876
Other	27,339	36,211	150,571	158,839
National Aeronautics and Space Administration	.....	.....	63	69
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	4,647,682	6,441,262	15,679,535	19,436,655
National service life insurance fund	34,525,567	53,690,784	121,302,015	156,636,889
Other	133,338	283,018	428,769	734,581
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	171,112,533	157,084,330	519,079,257	477,478,312
Employees health benefits fund (net)	508,830	-16,505,854	-16,172,146	-26,302,669
Employees life insurance fund (net)	-96,527	-1,001,596	-16,238,493	-24,171,102
Retired employees health benefits fund (net)	-919,494	-9,771,475	-158,828	-9,161,085
Total--Civil Service Commission	170,605,341	129,805,403	486,509,789	417,843,455
National Capital Housing Authority (net)	615,816	1,440,477	-760,591	-3,009,154
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	1,340,202	852,723	2,976,355	2,486,084
Benefit payments, etc.	110,389,848	100,880,407	331,091,480	302,522,808
Payment to Federal hospital insurance trust fund	44,049,000	.....	44,049,000	16,305,000
Advances to railroad unemployment insurance account and R.R. supplemental account	.....	500,000	4,450,000	2,700,000
Interest on refunds of taxes	3,790	11	3,876	69
Total--Railroad Retirement Board	155,782,842	102,233,142	382,570,712	324,013,961
Other:				
Trust enterprise funds (net)	-78,195	-21,233	-59,316	-44,310
Other	909,193	1,350,871	11,308,734	3,851,011
District of Columbia	36,924,440	31,015,654	118,742,438	104,421,145

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-$13,154,126	-$7,480,249	-$35,278,231	-$21,795,567
Receipts from sales	-19,570,071	-13,886,902	-57,255,417	-38,643,604
Food stamps redeemed (expenditures)	30,318,076	19,786,733	93,946,343	60,510,266
Other deposit funds (net)	94,491,364	-76,856,409	56,339,028	-390,345,530
Total deposit fund accounts	92,085,242	-78,436,827	57,751,722	-390,274,436
Subtotal trust and deposit fund expenditures	3,247,097,774	2,710,922,217	9,749,963,964	8,169,118,840
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-320,000	-280,000	52,722,000	38,950,000
Federal intermediate credit banks	-17,520,000	840,000	150,490,000	137,930,000
Federal land banks	-1,651,300	83,608,500	175,500,700	191,213,500
Federal Home Loan Bank Board:				
Home loan banks	22,165,000	-58,525,000	405,315,000	588,290,000
Federal Deposit Insurance Corporation	.....	-10,000,000	-27,162,000	-22,209,000
Total Government-sponsored enterprises	2,673,700	15,643,500	756,865,700	934,174,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	.....	.....	.....	.....
Interfund transactions (See detail on page 14)	-122,679,120	-71,647,637	-248,106,516	-179,702,342
Net trust expenditures (including net purchases of participation certificates by trust accounts)	3,127,092,354	2,654,918,079	10,258,723,147	8,923,590,998
Excess of trust receipts (+) or expenditures (-)	-19,458,299	+26,161,538	+873,077,681	+1,567,810,170

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	$225,000	.....	$50,000	.....
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	.....	.....
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities	32,428,000	$23,406,000	59,549,000	$23,406,000
Agency securities (not guaranteed)	-2,374,000	7,850,000	8,208,000	68,870,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures)	.....	-138,950	-23,400	1,031,150
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures)	.....	1,171,400	.....	-268,350
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	15,000,000	10,000,000	31,150,000	22,000,000
Agency securities (guaranteed) (FHA debentures)	-1,480,150	-569,600	-1,509,250	-6,985,750
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	-4,000,000	.....	-7,000,000	.....
Export-Import Bank of Washington	.....	.....	-81,500,000	.....
Federal Savings and Loan Insurance Corporation	7,900,000	-5,000,000	42,632,000	15,255,000
Other	3,504,000	3,990,000	12,059,000	13,282,000
Total public enterprise funds	51,202,850	40,708,850	63,615,350	136,590,050
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	-25,748,000	-40,808,000	-10,333,000	-23,476,000
Foreign service retirement and disability fund	-128,000	-251,000	-310,000	-132,000
Federal old-age and survivors insurance trust fund:				
Public debt securities	-418,714,285	-177,197,287	827,747,714	1,140,310,712
Agency securities (not guaranteed)	-30,011,362	30,017,135	-58,011,362	57,988,385
Federal disability insurance trust fund:				
Public debt securities	17,107,225	-17,959,774	111,994,225	72,057,225
Agency securities (not guaranteed)	-40,404,885	30,017,135	-68,404,885	57,988,385
Federal hospital insurance trust fund:				
Public debt securities	-15,023,000	39,179,000	-34,790,000	366,530,000
Agency securities (not guaranteed)	-2,161	.....	-2,161	.....
Federal supplementary medical insurance trust fund	-68,173,000	44,357,000	-91,515,000	117,749,000
Unemployment trust fund:				
Public debt securities	53,198,729	-105,800,152	511,031,729	501,121,909
Agency securities (not guaranteed)	-81,018,862	30,017,270	-109,018,862	57,988,520

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	$2,077,100
Agency securities (not guaranteed)	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities	$9,198,000	.....	$25,307,000	.....
Agency securities (not guaranteed)	13,595,000	.....	33,667,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,972,000	-$88,550,000	76,505,000	-98,367,000
Agency securities (not guaranteed)	.....	83,250,000	-83,250,000	83,250,000
National service life insurance fund:				
Public debt securities	35,643,000	-15,673,000	67,253,000	-26,555,000
Agency securities (not guaranteed)	-35,000,000	.....	-60,000,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	102,786,000	71,160,000	262,853,000	147,755,000
Agency securities (not guaranteed)	-67,000,000	30,000,000	-95,000,000	58,000,000
Employees health benefits fund	4,106,000	17,303,000	10,276,000	21,397,000
Employees life insurance fund	584,500	-1,250,500	29,140,000	21,750,000
Retired employees health benefits fund	2,654,000	10,426,000	1,650,000	9,392,000
Railroad retirement accounts:				
Public debt securities	-53,120,000	-52,732,000	-101,988,000	-166,661,000
Agency securities (not guaranteed)	-30,000,000	30,000,000	-58,000,000	58,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	235,000	250,000	-252,000	-950,000
Federal intermediate credit banks	.....	.....	.....	.....
Federal land banks	.....	.....	256,000	-100,000
Federal Home Loan Bank Board:				
Home loan banks	-264,680,000	212,790,000	-818,530,000	-117,165,000
Federal Deposit Insurance Corporation	.....	10,000,000	27,162,000	22,209,000
Other:				
Public debt securities	-242,627,492	-35,782,817	-332,470,127	417,364,729
Agency securities (not guaranteed)	81,525,000	-1,500,000	128,900,000	-3,500,000
Total trust accounts, etc	-1,053,990,595	101,262,008	191,867,269	2,776,022,968
Net investments, or sales (-)	-1,002,787,745	141,970,858	255,482,619	2,912,613,018

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
National service life insurance fund	.....	.....	.....	.....
Railroad retirement account	.....	.....	.....	.....
Unemployment trust fund	.....	.....	.....	.....
Other	.....	.....	.....	.....
Net purchases, or sales (-)	.....	.....	.....	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$200	$4,600	$200
Federal Housing Administration:				
Issues (net) to government agencies	$1,480,150	-462,850	1,532,650	4,145,850
Issues (net) to the public	50,650	-17,912,200	-12,058,350	-44,594,750
Home Owners' Loan Corporation	25	.....	1,700	2,425
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	.....	.....
Tennessee Valley Authority	-2,000,000	-1,005,000	200,000	-1,005,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	122,905,000	236,490,000	152,378,000	91,760,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	85,000	30,000	-52,470,000	-38,000,000
Federal intermediate credit banks	17,520,000	-840,000	-150,490,000	-137,930,000
Federal land banks	1,651,300	-83,608,500	-175,756,700	-191,113,500
Federal Home Loan Bank Board:				
Home loan banks	242,515,000	-154,265,000	413,215,000	-471,125,000
Net redemptions, or sales (-)	384,207,125	-21,573,350	176,556,900	-787,859,775

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable	$9,608,367,000	$12,916,682,000	$50,570,019,000	$46,484,567,000
Non-marketable	1,121,176,145	913,190,947	3,439,581,061	2,788,745,944
Total public issues	10,729,543,145	13,829,872,947	54,009,600,061	49,273,312,944
Special issues	3,916,290,076	4,664,145,018	14,478,367,411	16,754,568,469
Other issues	153,000,000	35,000,000	153,000,000	426,250,000
Total public debt receipts	14,798,833,221	18,529,017,965	68,640,967,473	66,454,131,414
Expenditures (retirements):				
Public issues:				
Marketable	9,212,662,833	12,568,471,112	42,690,558,191	43,878,498,459
Non-marketable	896,245,455	801,752,040	2,836,990,337	2,806,696,497
Total public issues	10,108,908,288	13,370,223,152	45,527,548,529	46,685,194,957
Special issues	4,486,201,251	4,830,989,836	12,894,056,539	14,806,817,739
Other issues	158,180,860	2,058	544,659,900	121,183,627
Total public debt expenditures	14,753,290,400	18,201,215,047	58,966,264,969	61,613,196,324
Excess of receipts (+) or expenditures (-)	+45,542,821	+327,802,918	+9,674,702,503	+4,840,935,090

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$63,290,073	-$592,688,832	+$10,623,299,479	+$7,813,540,143
Excess of trust receipts (-) or expenditures (+) (Table IV)	+19,458,299	-26,161,538	-873,077,681	-1,567,810,170
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,002,787,745	+141,970,858	+255,482,619	+2,912,613,018
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+384,207,125	-21,573,350	+176,556,900	-787,859,775
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-415,630,807	-350,722,250	+4,887,426	+1,132,169,834
Increase (-) or decrease (+) in public debt interest accrued	-644,807,771	-588,621,519	-762,638,058	-572,473,265
Increase (+) or decrease (-) in cash held outside Treasurer's account[10]	-87,369,471	+99,593,888	-327,174,055	-292,322,854
Increase (+) or decrease (-) in balance of Treasurer's account	+1,729,183,118	+1,666,005,662	+577,365,872	-3,796,921,840
Increase (+) or decrease (-) in public debt (Table VII above)	+45,542,821	+327,802,918	+9,674,702,503	+4,840,935,090
Gross debt at beginning of period	335,850,097,477	324,420,219,967	326,220,937,794	319,907,087,795
Gross public debt at end of period	335,895,640,298	324,748,022,885	335,895,640,298	324,748,022,885
Guaranteed debt of U. S. Government agencies	522,715,475	501,993,500	522,715,475	501,993,500
Total public debt and guaranteed securities	336,418,355,773	325,250,016,385	336,418,355,773	325,250,016,385
Deduct: Debt not subject to statutory limitation	261,344,514	266,216,182	261,344,514	266,216,182
Total debt subject to statutory limitation	336,157,011,258	324,983,800,203	336,157,011,258	324,983,800,203

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$9,906,953	$19,897,828	$9,990,875	-$34,026,848
Office of Economic Opportunity	1,852,184	6,968,577	5,116,393	4,401,997
Military assistance--foreign military sales fund	51,063,642	18,334,888	-32,728,753	-2,165,633
Economic assistance:				
Alliance for progress, development loans	20,100,479	83,638,635	63,538,155	131,461,593
Development loan funds	14,859,565	189,862,348	175,002,782	140,920,462
Foreign investment guarantee fund	3,152,248	16,526	-3,135,721	-2,408,654
Total--Funds appropriated to the President	100,935,073	318,718,805	217,783,732	238,182,917

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[7]	$1,433,426,517	$2,937,451,147	$1,504,024,630	$1,946,050,086
Special activities [8]	100,009,642	62,646,624	-37,363,017	-52,536,446
Federal Crop Insurance Corporation fund	9,909,156	17,132,758	7,223,602	-2,157,557
Farmers Home Administration:				
Direct loan account	37,203,706	74,472,653	37,268,946	-13,248,006
Rural housing insurance fund	144,205,389	164,795,819	20,590,429	61,974,913
Emergency credit revolving fund	20,050,330	52,894,209	32,843,878	-19,077,611
Agricultural credit insurance fund	123,525,137	95,354,614	-28,170,523	36,192,924
Rural housing direct loan account	7,748,889	4,691,063	-3,057,825	-5,904,890
Total--Agriculture Department	1,876,078,770	3,409,438,891	1,533,360,121	1,951,293,411
Commerce Department:				
Economic Development Assistance	2,678,459	-42,012	-2,720,472	-2,065,721
Maritime Administration	34,220,719	50,672,979	16,452,260	3,528,230
Total--Commerce Department	36,899,178	50,630,966	13,731,788	1,462,508
Defense Department:				
Military:				
Department of the Army	8,792	.....	-8,792	-17,713
Department of the Navy	6,307,737	2,283,559	-4,024,177	3,417,848
Department of the Air Force	2,034,751	485,303	-1,549,448	-1,635,109
Defense agencies	619	283	-336	.....
Civil defense procurement fund	.....	.....	.....	-894
Civil-Panama Canal Company	38,755,750	27,377,752	-11,377,997	-9,339,516
Total--Defense Department	47,107,651	30,146,900	-16,960,751	-7,575,385
Health, Education, and Welfare Department:				
Food and Drug Administration	595,178	489,588	-105,590	35,045
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	-1,154,441	719,286	1,873,728	.....
Public Health Service	54,481	12,873,983	12,819,502	130
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	1,003,810	1,428,395	424,584	222,032
Total--Health, Education, and Welfare Department	499,030	15,511,254	15,012,224	257,207
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans	17,512,605	114,766,871	97,254,265	127,938,294
Urban renewal programs	58,906,757	214,395,560	155,488,803	213,167,819
Low-rent public housing	44,483,219	108,282,793	63,799,574	53,157,418
Housing for the elderly	1,707,966	25,319,064	23,611,097	17,118,100
Other	138,564	2,941,557	2,802,992	2,178,830
Metropolitan development:				
Urban mass transportation fund	.....	14,865,962	14,865,962	12,214,659
Other	5,670,332	22,680,423	17,010,091	17,071,843
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund	190,380,000	687,010,000	496,630,000	401,200,000
Purchase of preferred stock	.....	.....	.....	13,000,000
Management and liquidating functions	64,638,062	175,417,117	110,779,055	121,132,099
Special assistance functions	41,409,862	132,344,423	90,934,560	27,830,738
Participation sales fund	92,843,707	47,327,408	-45,516,298	-45,459,812
Federal Housing Administration:				
Federal Housing Administration fund	260,186,652	222,365,080	-37,821,572	44,808,348
Other	808,770	85,074	-723,695	-1,086,583
Total--Housing and Urban Development Department	778,686,501	1,767,801,338	989,114,836	1,004,271,756
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	692,838	148,835	-544,003	-24,701
Mineral Resources:				
Bureau of Mines	6,591,414	11,319,794	4,728,379	4,044,278
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	587,859	746,098	158,239	562,434
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	7,785	325,138	317,353	253,706
Upper Colorado River Basin fund	7,764,562	16,383,795	8,619,232	12,046,080
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	-178,294	-178,294	5,825
Total--Interior Department	15,644,460	28,745,367	13,100,907	16,887,623

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$101,187,489	$101,187,489	$110,282,302
Farm labor supply revolving fund	.....	.....	.....	-2,811
Total--Labor Department	.....	101,187,489	101,187,489	110,279,490
Post Office Department--Postal Fund	$1,112,978,751	1,494,870,109	381,891,357	341,125,604
Transportation Department:				
Federal Aviation Administration	.....	-2,017	-2,017	-3,140
Federal Railroad Administration:				
Alaska Railroad	6,973,310	6,214,436	-758,874	355,334
Saint Lawrence Seaway Development Corporation	2,245,280	2,274,323	29,043	-256,953
Total--Transportation Department	9,218,590	8,486,742	-731,848	95,240
Treasury Department:				
Office of the Secretary	.....	956	956	1,658
Bureau of Accounts	196	34,131	33,934	25,630
Office of the Treasurer	208,988	206,202	-2,785	14,212
Total--Treasury Department	209,185	241,290	32,104	41,501
General Services Administration:				
General activities	51,100	.....	-51,100	-55,807
Total--General Services Administration	51,100	.....	-51,100	-55,807
Veterans Administration:				
Direct loan revolving fund	50,388,970	87,425,260	37,036,290	31,513,521
Loan guaranty revolving fund	39,833,584	92,095,116	52,261,532	85,915,637
Other	83,956,415	71,261,845	-12,694,569	-13,139,192
Total--Veterans Administration	174,178,970	250,782,223	76,603,252	104,289,966
Other independent agencies:				
Export-Import Bank of Washington	157,742,082	425,673,158	267,931,075	49,144,956
Farm Credit Administration:				
Revolving fund for administrative expenses	981,630	751,135	-230,495	-239,617
Short-term credit investment fund	.....	2,000,000	2,000,000	.....
Banks for cooperatives investment fund	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	41,107,879	655,266	-40,452,612	40,777,075
Other	4,249,078	4,367,967	118,889	127,970
Small Business Administration	80,505,157	216,083,386	135,578,228	89,191,651
Tennessee Valley Authority	90,399,283	136,444,653	46,045,370	17,184,314
United States Information Agency	577,428	367,809	-209,618	247,401
Total--Other independent agencies	384,046,239	789,343,378	405,297,138	187,010,452
Total--Public enterprise funds	4,536,533,504	8,265,904,756	3,729,371,252	3,947,566,487

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$680,598	$477,188	-$203,409	$209,824
Defense Department - Civil:				
United States Soldiers' Home	32,890	31,244	-1,646	2,276
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	687,010,000	190,380,000	-496,630,000	-414,200,000
Other secondary market operations	139,802,481	496,392,415	356,589,933	332,308,314
Participation sales trust fund	114,580,523	55,595,759	-58,984,763	.....
Justice Department:				
Alien property activities	181,589	741,621	560,032	1,484,510
Federal Prison System commissary funds	709,817	710,011	194	-53,960
General Services Administration:				
Records activities: National Archives trust fund	275,446	203,220	-72,225	-146,876
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	168,344,004	152,171,858	-16,172,146	-26,302,669
Employees life insurance fund	55,967,299	39,728,805	-16,238,493	-24,171,102
Retired employees health benefits fund	5,094,410	4,935,582	-158,828	-9,161,085
National Capital Housing Authority	4,837,789	4,077,198	-760,591	-3,009,154
Federal Communications Commission	183,284	123,967	-59,316	-44,310
Total--Trust enterprise funds	1,177,700,135	945,568,874	-232,131,260	-143,084,233

See footnotes on page 11

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	Thts month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
NET RECEIPTS[11]								
Individual income taxes	$7,009	$6,322	$16,170	$15,063	.....	.....	.....	.....
Corporation income taxes	3,948	4,492	5,384	5,867	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$2,106	$1,793	$6,720	$6,079
Excise taxes	724	782	2,241	2,075	355	354	1,182	1,238
Unemployment tax deposits by States	.....	.....	.....	.....	63	18	780	918
Estate and gift taxes	194	211	703	646	.....	.....	.....	.....
Customs	157	156	477	492	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	208	259	664	663
Interest on trust fund investments	.....	.....	.....	.....	28	17	137	94
Veterans life insurance premiums	.....	.....	.....	.....	34	42	124	130
Miscellaneous receipts	402	555	1,284	1,375	436	270	1,772	1,549
Interfund transactions	-30	-53	-183	-144	-123	-72	-248	-180
Total net receipts	12,404	12,475	26,076	25,374	3,108	2,681	11,132	10,491
NET EXPENDITURES								
National defense	6,587	5,957	19,783	16,428	51	79	168	252
International affairs and finance	495	373	939	1,027	2	3	14	9
Space research and technology	377	483	1,139	1,418	.....	.....	*	*
Agriculture and agricultural resources	839	823	2,061	2,509	-17	87	386	375
Natural resources	312	307	1,019	989	14	23	46	64
Commerce and transportation	331	372	1,137	1,009	402	484	1,178	1,252
Housing and community development	420	496	933	946	-87	-262	325	608
Health, labor, and welfare	881	828	3,161	2,507	2,745	2,328	8,174	6,746
Education	356	368	946	1,027	*	*	1	*
Veterans benefits and services	542	532	1,636	1,426	40	61	140	179
Interest	1,161	1,094	3,464	3,278	.....	.....	.....	.....
General government	196	302	665	768	8	2	19	9
Deposit funds (net)	.....	.....	.....	.....	92	-78	58	-390
Participation certificate transactions	.....	.....	.....	.....	.....	.....	.....	.....
Interfund transactions	-30	-53	-183	-144	-123	-72	-248	-180
Total net expenditures	12,468	11,883	36,699	33,187	3,127	2,655	10,259	8,924

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$12,404	$12,475	$26,076	$25,374
Trust receipts (net)-see Table IV	3,108	2,681	11,132	10,491
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-336	-408	-1,328	-1,251
Total Federal receipts from the public	15,176	14,748	35,880	34,614
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	12,468	11,883	36,699	33,187
Trust expenditures (net) - see Table IV	3,127	2,655	10,259	8,924
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,394	-1,388	-1,894	-829
Total Federal payments to the public	14,201	13,150	45,064	41,282
Excess of cash receipts from or payments to (-) the public	975	1,598	-9,184	-6,668
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	46	328	9,675	4,841
Net sales of Government agency securities in market (net) - see Table VI	-384	22	-177	788
Net investment (-) in public debt and agency securities see Table V	1,003	-142	-255	-2,913
Other non-cash transactions -see borrowing adjustments Table XIII	-54	-118	26	-313
Total net cash borrowing from the public or repayment (-)	610	89	9,268	2,403
Seigniorage	56	78	166	175
Total cash transactions with the puolic	1,642	1,766	250	-4,089
Cash balances - net increase or decrease (-):				
Treasurer's account	1,729	1,666	577	-3,797
Cash held outside Treasury	-87	100	-327	-292
Total changes in the cash balances	1,642	1,766	250	-4,089

*Less than $500, 000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$18	$15	$100	$92
Civil Service retirement - payroll deductions for employees	100	98	320	291
Civil Service retirement - employers' share	100	98	320	291
Other	61	120	422	401
Subtotal	279	330	1,162	1,076
Excess profits tax refund bonds	.....	*	*	*
Seigniorage	56	78	166	175
Total receipt adjustments	336	408	1,328	1,251
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	279	330	1,162	1,076
Applicable also to net borrowings:				
Savings and retirement bond increment	26	48	161	178
Discount on securities	33	70	205	217
International Monetary Fund notes	-5	.....	-386	-43
Other special security issues	*	*	-5	-39
Subtotal	54	118	-26	313
Accrued interest on public debt	645	589	763	572
Checks outstanding and other accounts	416	351	-5	-1,132
Total payment adjustments	1,394	1,388	1,894	829
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	.....	*	*	*
Payments - (see detail under payment adjustments)	54	118	-26	313
Total borrowing adjustments (net)	54	118	-26	313

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Estimates (net) F. Y. 1968[2]
RECEIPTS														
Internal Revenue:														
Individual income taxes withheld	$3,843	$5,164	$4,236										$12,261	$59,200
Individual income taxes--other	264	211	2,864										3,132	21,600
Corporation income taxes	946	642	4,032										5,620	34,700
Excise taxes	1,241	1,125	1,088										3,454	14,118
Employment taxes	1,970	2,646	2,106										6,722	28,724
Estate and gift taxes	207	308	199										713	3,130
Customs	160	178	163										501	2,145
Miscellaneous receipts	387	494	402										1,284	6,518
Gross receipts	9,018	10,768	15,090										34,876	170,135
Deduct:														
Refunds of receipts:														
Applicable to budget accounts	260	254	195										709	8,695
Applicable to trust accounts	1	4	*										5	484
Transfers to trust accounts	2,338	3,104	2,461										7,903	33,338
Interfund transactions	48	105	30										183	682
Total deductions	2,647	3,466	2,686										8,800	43,199
Net receipts F. Y. 1968	6,371	7,301	12,404										26,076	126,937
Comparable totals F. Y. 1967	5,702	7,197	12,475										25,374	.....

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968[2]
EXPENDITURES															
Legislative Branch	$20	$34	$18										$72	$62	$270
The Judiciary	7	7	8										23	21	96
Executive Office of the President	2	2	2										6	7	28
Funds appropriated to the President:															
Military assistance	15	28	25										67	105	800
Economic assistance	166	145	167										478	555	2,430
Other	-22	123	191										292	392	2,188
Agriculture Department:															
Commodity Credit Corp.	139	650	678										1,467	1,894	1,830
Foreign assistance and special export programs	63	80	82										225	208	1,797
Other	356	289	258										903	901	2,420
Commerce Department	77	64	62										204	170	997
Defense Department:															
Military:															
Department of the Army	2,012	2,107	2,187										6,306	4,223	23,392
Department of the Navy	1,603	1,741	1,759										5,104	4,535	20,451
Department of the Air Force	2,089	2,404	2,104										6,596	5,469	24,079
Defense agencies	445	293	272										1,009	862	4,279
Undistributed stock fund trans.	.....	.....	.....										.....	626	.....
Civil defense	2	14	10										25	24	100
Total Military	6,151	6,558	6,331										19,040	15,739	72,300
Civil	133	109	123										365	390	1,415
Health, Education, and Welfare Dept.	1,076	1,036	889										3,001	2,573	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215	317										653	518	-127
Other	100	131	144										376	486	25
Interior Department	150	161	136										447	426	1,692
Justice Department	31	33	34										98	102	445
Labor Department	58	93	85										237	207	527
Post Office Department	57	225	100										382	341	544
State Department	88	31	32										151	148	420
Transportation Department	126	126	132										385	369	1,375
Treasury Department:															
Interest on the public debt	1,142	1,128	1,145										3,415	3,241	14,050
Interest on refunds, etc.	18	15	16										50	36	102
Other	94	78	75										247	238	963
Atomic Energy Commission	235	195	216										646	595	2,330
General Services Administration	109	15	22										145	207	710
National Aeronautics and Space Adm.	351	410	377										1,139	1,418	5,300
Veterans Administration	541	549	541										1,631	1,421	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110	160										268	49	-365
Small Business Administration	15	92	31										138	89	49
Tennessee Valley Authority	12	23	11										46	17	111
Other	80	78	89										246	378	856
District of Columbia	41	1	.....										42	28	127
Allowances, undistributed	.....	.....	.....										.....	.....	2,150
Interfund transactions	-48	-105	-30										-183	-144	-682
Net expenditures F. Y. 1968	11,502	12,730	12,468										36,699	33,187	135,033
Comparable totals F. Y. 1967	10,263	11,042	11,883										33,187	.....	
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429	-63										-10,623	-7,814	-8,096
Comparable results F. Y. 1967	-4,561	-3,845	+593										-7,814	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968[2]
RECEIPTS															
Highway trust fund	$369	$461	$357										$1,188	$1,241	$4,607
Federal old-age and survivors insurance trust fund	1,665	2,658	1,616										5,940	5,535	24,399
Federal disability insurance trust fund	174	230	195										599	561	2,407
Federal hospital insurance trust fund	237	327	311										875	591	3,736
Federal supplementary medical insurance trust fund	52	150	63										266	161	1,329
Unemployment trust fund	132	683	135										949	1,089	4,235
Government life insurance fund	6	1	1										8	4	44
National service life insurance fund	51	42	35										128	128	710
Civil Service Commission	234	248	212										694	683	3,058
Railroad Retirement Board	14	137	94										245	223	1,613
Military assistance advances	27	67	106										200	285	1,376
Agriculture Department	3	5	5										13	13	63
Interior Department:															
Indian tribal funds	3	4	4										11	15	132 } 12
Other	3	3	1										7	10	..... }
Treasury Department	53	3	3										59	6	36
District of Columbia	67	25	52										144	105	571
All other	6	10	39										55	21	555
Interfund transactions	-66	-59	-123										-248	-180	-730
Net trust receipts F. Y. 1968	3,029	4,995	3,108										11,132	10,491	48,142
Comparable totals F. Y. 1967	2,837	4,973	2,681										10,491	.....	
EXPENDITURES															
Highway trust fund	418	380	400										1,198	1,267	3,816
Federal old-age and survivors insurance trust fund	1,663	1,654	1,647										4,964	4,654	24,442
Federal disability insurance trust fund	169	173	177										519	477	2,389
Federal hospital insurance trust fund	287	301	286										874	292	2,876
Federal supplementary medical insurance trust fund	112	123	115										350	41	1,295
Unemployment trust fund	184	218	192										594	537	2,534
Government life insurance fund	6	5	5										16	19	64
National service life insurance fund	44	43	35										121	157	522
Civil Service Commission	153	163	171										487	418	2,050
Railroad Retirement Board	110	116	156										383	324	1,511
Military assistance advances	40	76	49										166	245	1,363
Agriculture Department	5	4	4										13	13	61
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	4	-56	-147										-199	-82	442
Interior Department:															
Indian tribal funds	16	5	8										29	50	62
Other	1	2	2										4	3	29
Treasury Department	4	8	8										20	11	38
District of Columbia	45	36	37										119	104	635
Deposit fund accounts	-122	88	92										58	-390	-122
Government-sponsored enterprises	576	178	3										757	934	642
All other	11	14	11										35	28	587
Participation certificate trans.	.....	.....	.....										.....	.....	.....
Interfund transactions	-66	-59	-123										-248	-180	-730
Net trust expenditures F. Y. 1968	3,660	3,472	3,127										10,259	8,924	44,507
Comparable totals F. Y. 1967	3,642	2,627	2,655										8,924	.....	
Excess of trust receipts or expenditures (-) F. Y. 1968	-631	+1,523	-19										+873	+1,568	+3,635
Comparable results F. Y. 1967	-805	+2,347	+26										+1,568	.....	

*Less than $500,000

See footnotes on page 11

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